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Campaign Finance Receipts & Expenditures Report

October 27 2014

Governmental Ethics Commission
109 W. 9th, Suite 504
Topeka, KS 66612
Phone (785) 296-4219
Fax (785) 296-2548
www.kansas.gov/ethics

Check only if appropriate ☐ Amended Filing ☐ Termination Report

Campaign Finance Candidate Name: **Ron Estes**

Filing Report Address: **PO Box 2145**

Address2:

City: **Topeka** Zip: County: **Shawnee**

Home Phone: **(316) 734-3432** Business Phone: **(785) 296-3171**

Office Sought: **State Treasurer** District:

SUMMARY (covering the period from July 25 2014 through October 23 2014)			
1	CASH ON HAND AT BEGINNING OF PERIOD		\$33,744.33
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$21,359.00
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$55,103.33
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$39,904.66
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$15,198.67
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$356.40
7	OTHER TRANSACTIONS	(Schedule D) view/print	\$11,069.68
<p>"I declare that this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is true, correct and complete. I understand that the intentional failure to file this document or intentionally filing a false document is a class A misdemeanor."</p>			
<p>Electronically filed on: 10/24/2014 3:55:49 PM</p>			
<p>Signature of Candidate or Treasurer: Ron Estes</p>			

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[Print this form](#) or [Go Back](#)**SCHEDULE A****CONTRIBUTIONS AND OTHER RECEIPTS****Candidate: Ron Estes**

Date	Name and Address of Contributor	Type of Payment Cash, Check, Loan, Other	Occupation And Industry of Individual Giving More Than \$150	Amount
08/06/14	Douglas Hall 11212 Delmar ST Leawood KS 66211	Check		\$100.00
08/06/14	Fred Logan 8610 Mohawk Leawood KS 66206	Check	Attorney Law	\$500.00
08/11/14	Lisa Ritchie 7 N Hampton RD Eastborough KS 67206	Check	Homemaker NA	\$250.00
08/11/14	Laureg Investments, LLC 11705 Canterbury CT Leawood KS 66211	Check		\$500.00
08/11/14	J Brett Milbourn 3553 W 153rd TER Leawood KS 66224	Check	Attorney Law	\$500.00
08/11/14	Dennis Wilson 11925 Gillette ST Overland Park KS 66213	Check		\$100.00
08/11/14	Dennis Baumann 17054 S Demi DR Loch Lloyd MO 64012	Check	Retired Retired	\$1,000.00
08/12/14	Ron Hein 6729 SW Sherwood CT Topeka KS 66614	Credit Card	Attorney Hein Law Firm	\$500.00
08/13/14	David Lindstrom 13209 Woodson ST Overland Park KS 66209	Check		\$100.00
08/18/14	Bill Slade 74 Pye Brook LN Boxford KS 1921	Credit Card	Consultant Self employed	\$159.00
08/20/14	Anheuser Busch PAC 1 Busch PL St Louis MO 63118	Check		\$1,000.00
08/26/14		Check		\$500.00

	Kansas Agri Business Council 816 SW Tyler ST 100 Topeka KS 66612			
09/09/14	James Cates 6850 SW Aylesbury RD Topeka KS 66610	Check		\$50.00
09/11/14	Bill Slade 74 Pye Brook LN Boxford MA 1921	Credit Card	Self Employed	\$150.00
09/23/14	Joel Bernstein 30 Laurel Cove RD Oyster Bay NY 11771	Credit Card	Attorney Labaton Sucharow LLP	\$2,000.00
09/23/14	Christopher Keller 15 William ST D5 New York NY 10005	Credit Card	Partner Labaton Sucharow LLP	\$1,500.00
09/23/14	Thomas Dubbs 325 E 72nd ST New York NY 10021	Credit Card	Attorney Labaton Sucharow LLP	\$1,500.00
09/24/14	Kansas Bankers PAC PO Box 4407 Topeka KS 66604	Check		\$2,000.00
09/24/14	Polsinelli 900 W 48th PL 900 Kansas City MO 64112	Check		\$500.00
09/24/14	Cohen Milstein Sellers & Toll PLLC 1100 New York NW AVE Washington DC 20005	Check		\$2,000.00
09/29/14	Kenya Cox 2745 N Fountain ST Wichita KS 67220	Credit Card	WRO CR Asst. Dir. Kansas Dept. Of Children and Families	\$100.00
10/03/14	Daniel Thomas 5944 Overhill RD Mission Hills KS 66208	Credit Card	Healthcare Dentist	\$2,000.00
10/06/14	Tom Tolar 15560 Hwy 440 Kentwood LA 70444	Credit Card	Landscaping Self employed	\$50.00
10/06/14	Kenneth Peery 900 SW 31st ST 320 Topeka KS 66611	Check		\$25.00
10/06/14	Kansas Cooperative Council PO Box 1747 Hutchinson KS 67504	Check		\$150.00
10/06/14	Kansas Committee for Rural Electrification	Check		\$500.00

	PO Box 790 Meade KS 67864			
10/06/14	Kansas Independent Business PAC 200 E First ST 101 Wichita KS 67202	Check		\$250.00
10/06/14	Leavenworth County Republican Women PAC 207 N 18th ST Leavenworth KS 66048	Check		\$400.00
10/08/14	James Burnett 8215 Victory Trail Brentwood TN 37027	Credit Card	CDO SMS Holdings Corp	\$100.00
10/10/14	Kansas Automobile Dealers 731 S Kansas AVE Topeka KS 66603	Check		\$500.00
10/10/14	Wichita Railway Service LLC PO Box 49106 Wichita KS 67201	Check		\$2,000.00
10/10/14	Tori Dreyer 5407 SW 12th TER Topeka KS 66604	Check		\$25.00
10/13/14	Cheryl Remington PO Box 73 Gove KS 67736	Check		\$25.00
10/20/14	Thomas W. Van Dyke Revocable Trust 11501 High DR Leawood KS 66211	Check		\$250.00
10/22/14	Geary County Republican Women 6003 Hwy K18 Junction City KS 66441	Check		\$25.00
10/22/14	Republican Women of Pott Co. 4196 McMillin LN Manhattan KS 66502	Check		\$50.00
Total Itemized Receipts for Period				\$21359.00
Total Unitemized Contributions (\$50 or less)				\$0.00
Sale of Political Materials (Unitemized)				\$0.00
Total Contributions When Contributor Not Known				\$0.00
TOTAL RECEIPTS THIS PERIOD				\$21359.00

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SCHEDULE B**IN-KIND (NON-MONETARY) CONTRIBUTIONS**

Candidate: Ron Estes

Date	Name and Address of Contributor	Occupation And Industry of Individual Giving More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
09/25/14	Security Benefit 1 SW Security Benefit Place Topeka KS 66636		Reception Food	\$356.40
Total Itemized (over \$100) In-Kind Contributions				\$356.40
Total Unitemized (\$100 or less) In-Kind Contributions				\$0.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD				\$356.40

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Ron Estes

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
07/31/14	Fidelity State Bank & Trust Co. PO Box 1737 Topeka KS 66601	Miscellaneous Account Fee	\$20.87
08/01/14	Facebook 1601 Willow RD Menlo Park CA 94025	Miscellaneous Advertising	\$136.38
08/05/14	Johnson Co. Republican Party 12651 Metcalf AVE Overland Park KS 66213	Miscellaneous Election night party sponsor	\$500.00
08/08/14	Marriott Overland Park 10800 Metcalf AVE Overland Park KS 66210	Miscellaneous Hotel reservation for election night	\$151.58
08/12/14	Pirya, Inc. 144 2nd ST San Francisco CA 94105	Fundraising Expenses Fees	\$28.75
08/18/14	Pirya, Inc. 144 2nd ST San Francisco CA 94105	Fundraising Expenses Fees	\$9.14
08/21/14	Singularis Group 6750 Antioch RD Overland Park KS 66204	Miscellaneous Printing Signs	\$4,537.93
08/25/14	Ron Estes 12224 E Bracken CT Wichita KS 67206	Miscellaneous Reimbursement - Parade Candy	\$40.76
08/29/14		Miscellaneous Account Fee	\$15.81

	Fidelity State Bank & Trust Co. PO Box 1737 Topeka KS 66601		
09/02/14	Facebook 1601 Willow RD Menlo Park CA 94025	Miscellaneous Advertising	\$129.99
09/02/14	Verizon Wireless PO Box 553 Warrendale PA 15086	Cell Phone Wireless Device Bill	\$105.77
09/02/14	Melinda Forrer 3040 NW Sproaton LN Topeka KS 66617	Mileage Mileage/Parade Candy Reimbursement	\$129.31
09/02/14	Derek Kreifels 5205 Buena Vista ST Roeland Park KS 66205	Mileage Mileage Reimbursement	\$272.03
09/08/14	Pirya, Inc. 144 2nd ST San Francisco CA 94105	Fundraising Expenses Fees	\$8.63
09/08/14	Bill Slade 74 Pye Brook LN Boxford MA 1921	Miscellaneous Refund Contribution	\$159.00
09/23/14	Pirya, Inc. 144 2nd ST San Francisco CA 94105	Fundraising Expenses Fees	\$115.00
09/23/14	Pirya, Inc. 144 2nd ST San Francisco CA 94105	Fundraising Expenses Fees	\$86.25
09/23/14	Pirya, Inc. 144 2nd ST San Francisco CA 94105	Fundraising Expenses Fees	\$86.25
09/25/14	Kyle Strathman 1947 F RD Baileyville KS 66404	Miscellaneous Sign Materials Reimbursement	\$69.91
09/29/14			\$5.75

	Piryx, Inc. 144 2nd ST San Francisco CA 94105	Fundraising Expenses Fees	
09/30/14	Fidelity State Bank & Trust Co. PO Box 1737 Topeka KS 66601	Miscellaneous Account Fee	\$17.57
10/03/14	Piryx, Inc. 144 2nd ST San Francisco CA 94105	Fundraising Expenses Fees	\$115.00
10/03/14	Tom Treacy 13205 W 75th CT Shawnee KS 66216	Miscellaneous Reimbursement for Mileage/Sign supplies/Food	\$2,069.59
10/03/14	Ashley Murdie 2740 Bluestem CT Lawrence KS 66047	Miscellaneous Reimbursement for phone	\$43.77
10/06/14	Piryx, Inc. 144 2nd ST San Francisco CA 94105	Fundraising Expenses Fees	\$2.88
10/07/14	Thomas W. Van Dyke Revocable Trust 11501 High DR Leawood KS 66211	Miscellaneous Refund Contribution	\$250.00
10/08/14	Piryx, Inc. 144 2nd ST San Francisco CA 94105	Fundraising Expenses Fees	\$5.75
10/14/14	Facebook 1601 Willow RD Menlo Park CA 94025	Miscellaneous Advertising	\$503.27
10/15/14	Pro Print 1033 SW Gage BLVD STE Topeka KS 66604	Printing Printing Palm Cards	\$1,339.69
10/15/14	Verizon Wireless PO Box 553 Warrendale PA 15086	Cell Phone Wireless Device Bill	\$50.08
10/15/14			\$25,531.00

	Wilson Grand Communications 429 N St. Asaph ST Alexandria VA 22314	Radio/TV Media Buy	
10/23/14	Wilson Grand Communications 429 N St. Asaph ST Alexandria VA 22314	Consultant Consulting Fee	\$3,000.00
08/08/14	Campaigner by PROTUS 2 Gurdwara Road, 3rd Floor Ottawa, Ontario CA 0	Newsletter E-newsletter service	\$55.00
09/08/14	Campaigner by PROTUS 2 Gurdwara Road, 3rd Floor Ottawa, Ontario CA 0	Newsletter E-newsletter service	\$55.00
10/08/14	Campaigner by PROTUS 2 Gurdwara Road, 3rd Floor Ottawa, Ontario CA 0	Newsletter E-newsletter service	\$55.00
10/23/14	Verizon Wireless PO Box 553 Warrendale PA 15086	Cell Phone Wireless Device Bill	\$50.08
10/23/14	Derek Kreifels 5205 Buena Vista Roeland Park KS 66205	Mileage Reimbursement	\$151.87
Total Itemized Expenditures This Period			\$39904.66
Total Unitemized Expenditures of \$50 or less			\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$39904.66

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SCHEDULE D
OTHER TRANSACTIONS

Candidate: Ron Estes

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
10/23/14	Ron Estes 12224 E Bracken Ct Wichita KS 67206	Loan - 10/23/2014 Balance	\$5,500.00
10/23/14	Ron Estes 12224 E Bracken Ct. Wichita KS 67206	Loan for 2013 Mileage - 4161 miles at 56.5 cents/mile and 69.96 in expenses	\$2,420.93
10/23/14	Ron Estes 12224 E Bracken Ct Wichita KS 67206	Loan for 2014 Mileage - 3,760 miles at 56.5 cents/mile	\$2,124.40
10/23/14	Ron Estes 12224 E Bracken Ct. Wichita KS 67206	Loan for 2014 Mileage - 1813 miles at 56.5 cents/mile	\$1,024.35
TOTAL OTHER TRANSACTIONS			\$11,069.68

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